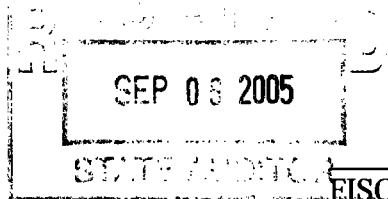


CITY OF LOGAN
CITY



FILE COPY
DO NOT DESTROY

2005-06
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

SCANNED
Date 9-6-05
9-29-05

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of LOGAN City for the fiscal year ending

JUNE 30, 2006 as approved and adopted by resolution or ordinance dated

8-2-05. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

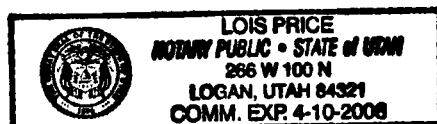
was held on AUGUST 2, 2006 for all budgetary funds.

Signed:

Don E. Thompson
(Budget Officer)

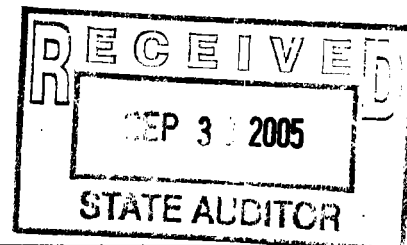
Subscribed and sworn to this 1st day
of Sept 2005.

Lois Price
(Notary Public)



Logan City
Governmental Unit

2005-06
Fiscal Year



GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	1,997,253	1,990,000	2,113,910
3120	Prior Years' Taxes - Delinquent	16,000	36,000	36,000
3130	General Sales & Use Taxes	6,580,000	6,766,234	6,983,525
3140	Franchise Taxes	1,262,000	1,290,000	1,582,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	2,639,400	2,606,000	2,376,800
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	183,700	191,900	184,000
3220	Non-business Licenses & Permits	580,518	836,000	538,500
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	6,500	6,000	5,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	523,411	136,000	0
3311	General Governemnt			
3312	Public Safety	190,669	91,113	0
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	106,500	105,433	0
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	1,400,000	1,400,000	1,300,000
3358	Liquor Fund Allotment	31,700	41,500	40,000
3370	Grants from Local Units: Restaurant Taxes		76,815	77,385

Logan City
Governmental Unit

2005-06
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	1,782,501	1,737,657	2,955,293
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	1,716,200	1,563,920	1,522,948
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements		47,400	41,600
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
	Swimming Pool Fees	494,500	500,900	297,000
	Park & Recreation Fees	446,150	603,485	336,600
3480	Cemeteries	99,000	100,000	100,000
3490	Miscellaneous Services:			
3500	FINES AND FORFEITURES			
3510	Fines	32,200	793,000	744,000
3520	Forfeitures			30,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	55,000	0	0
3620	Rents & Concessions	53,000	22,050	24,000
3640	Sale of Fixed Assets - Compensation f	57,521	119,800	0
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			16,000
3680	Other Financiing - Capital Lease Oblig	553,000	219,500	485,000
	Miscellaneous Income	33,800	22,000	0

Logan City
Governmental Unit

2005-06
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from Trust Fund	40,000	0	0
3820	Transfer from Special Revenue	723,308	185,986	9,986
	Transfer from Enterprise Funds	4,804,346	5,407,534	4,614,643
	Transfer from:			
	Transfer from:			
3850	Loan from Other Funds			86,020
3860	Loan from:			
3870	Contribution from Private Sources			
	Contribution from Internal Service		300,000	0
	Contribution from School District	18,000	18,000	18,000
	Contribution from Cache County		28,400	0
3880	Beg. Class "C" Road Fund Bal. to be Appopr.		394,437	0
3890	Beg. General Fund Bal. to be Appropriated		585,000	
	TOTAL REVENUES	26,426,177	28,222,064	26,518,210

Logan City
Governmental Unit

2005-06
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	118,947	139,504	156,924
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts		415,749	413,602
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	1,194,552	1,308,223	1,178,349
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Finance	1,090,478	1,135,317	1,003,062
4142	Clerk			
4143	Treasurer	120,716	107,052	105,647
4144	Recorder	88,173	90,424	91,348
4145	Attorney	451,232	451,704	451,553
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	364,314	962,150	698,823
4160	General Governmental Buildings	975,032	1,660,639	1,534,523
4170	Elections	24,075	3,000	26,705
4180	Planning & Zoning			
4190	Education & Community Promotion	198,906	128,406	111,556
4191	Info. Systems Assessments			666,316
4200	PUBLIC SAFETY			
4210	Police Department	4,816,652	4,703,338	4,651,639
4220	Fire Department	3,705,293	3,883,627	3,915,101
4230	Corrections (Jail)			
4240	Protective Inspection	333,516	340,906	336,121
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Logan City
Governmental Unit

2005-06
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	1,598,151	1,625,349	1,638,196
4415	Class "C" Road Program	1,400,000	1,794,437	1,300,000
	Street Lighting	297,000	297,000	297,000
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	653,099	671,862	684,213
	Engineering	670,477	683,216	676,465
	Public Works	233,784	229,587	229,065
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas			894,199
	Swimming Pool	890,207	878,495	435,038
	Golf Course	611,472	576,884	
4540	Park Lighting			
4560	Recreation & Culture	1,385,234	1,102,681	746,538
4580	Libraries			
4590	Cemeteries	174,340	175,040	185,244
4600	COMMUNITY & ECONOMIC DE	425,147	1,078,431	614,427
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE	1,228,904	2,199,338	2,261,892
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
		1,539,975	662,758	
	Special Revenue Funds	1,621,086	538,457	
4810	Transfer to Recreation Center			
4820	Transfer to Willow Park			
	Transfer to Spec. Rev. Funds			629,924
	Transfer to Capital Fund			200,000
	Transfer to Enterprise Funds			384,740
	Transfer to:	215,415	378,490	

Logan City
Governmental Unit

2005-06
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	26,426,177	28,222,064	26,518,210

Logan City
Governmental Unit

2005-06
Fiscal Year

SPECIAL REVENUE FUND - Library

FORM 1

Account Number	Description	Prior Year Actual 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	General Property Tax	1,045,391	1,191,387	1,240,025
	Fines & Fees	30,000	31,700	35,500
	Misc. Income	6,225	6,225	62,450
	OTHER SOURCES:			
	Grants	38,200	36,500	17,488
	Transfer from:			
	Interest on Investments	4,000	4,000	0
	TOTAL REVENUES & OTHER SOURCES	1,123,816	1,269,812	1,355,463
	EXPENDITURES:	1,032,361	1,095,981	1,355,463
	OTHER USES:			
	Transfer to General Fund	0	80,000	0
	I.S. Assessment	91,455	93,831	0
	TOTAL EXPENDITURES & OTHER USES	1,123,816	1,269,812	1,355,463

Logan City
Governmental Unit

2005-06
Fiscal Year

SPECIAL REVENUE FUND - Recreation Center

FORM 1

Account Number	Description	Prior Year Actual 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest on Investments	0	0	
	Other Income	0	0	
	Grants	0	0	
	Rents	4,703	7,960	7,959
	OTHER SOURCES:			
	Contribution from Logan City School	170,033	187,399	233,030
	Transfer from General Fund	269,117	252,403	293,304
	Usage of beginning fund balance	0	0	
	TOTAL REVENUES & OTHER SOURCES	443,853	447,762	534,293
	EXPENDITURES:	443,853	447,762	534,293
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	443,853	447,762	534,293

Logan City
Governmental Unit

2005-06
Fiscal Year

SPECIAL REVENUE FUND - Willow Park

FORM 1

Account Number	Description	Prior Year Actual 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Misc. Income	92,677	168,364	191,054
	State Grant	0	2,700	0
	Federal Grant	30,000	0	0
	Contribution from State of Utah	78,000	78,000	82,000
	Restaurant Tax Funds	0	28,438	0
	Fund Reserve	0	0	
	OTHER SOURCES:			
	Contribution from Cache County	336,599	286,054	303,620
	Transfer from General Fund	336,599	286,054	336,620
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	873,875	849,610	913,294
	EXPENDITURES:	856,886	829,470	903,308
	OTHER USES:			
	I.S. Assessment	7,003	10,154	
	Transfer to General Fund	9,986	9,986	9,986
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	873,875	849,610	913,294

Logan City
Governmental Unit

2005-06
Fiscal Year

SPECIAL REVENUE FUND - Communications Center

FORM 1

Account Number	Description	Prior Year Actual 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Communication Center Fees	824,047	1,016,001	1,349,364
	State Grant	0	0	0
	Interest on Investment	6,130	1,846	1,846
	OTHER SOURCES:			
	Transfer from			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	830,177	1,017,847	1,351,210
	EXPENDITURES:	789,608	953,038	1,351,210
	OTHER USES:			
	I.S. Assessment	40,569	14,809	
	Admin Fee		50,000	
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	830,177	1,017,847	1,351,210

Logan City
Governmental Unit

2005-06
Fiscal Year

SPECIAL REVENUE FUND - Redevelopment Agency

FORM 1

Account Number	Description	Prior Year Actual 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	General Property Tax	3,424,650	2,040,604	1,796,724
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	3,424,650	2,040,604	1,796,724
	EXPENDITURES:	3,390,650	2,006,604	538,050
	Principal on Bonds			1,082,060
	OTHER USES:			
	Interest on Bonds	34,000	34,000	176,614
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	3,424,650	2,040,604	1,796,724

Logan City
Governmental Unit

2005-06
Fiscal Year

SPECIAL REVENUE FUND - Transit (LTD Only)

FORM 1

Account Number	Description	Prior Year Actual 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	General Sales Tax	1,583,439	1,600,710	1,806,600
	Federal Grants	624,646	860,900	1,495,229
	Interest on Investments	14,000	12,000	12,000
	Contribution from Gov't Units	162,183	106,053	65,109
	Charter Service	3,000	3,000	3,000
	Misc. Income	4,440	22,440	18,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	60,000	163,642	0
	TOTAL REVENUES & OTHER SOURCES	2,451,708	2,768,745	3,399,938
	EXPENDITURES:	2,426,591	2,737,189	3,344,119
	Other - Admin Fees			55,819
	OTHER USES:			
		13,117	19,556	
		12,000	12,000	
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	2,451,708	2,768,745	3,399,938

Logan City
Governmental Unit

2005-06
Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	0		
	Interest Income	0		
	Federal Grants	0	378,928	150,000
	Loans from Other Funds	0		
	Fixed Assets	0		
	Fund Reserve	0		
	Transfer from General Fund	0		200,000
	TOTAL REVENUE	0	378,928	350,000
	Beginning Fund Balance	0		
	TOTAL AVAILABLE FOR APPROPR.	0	378,928	350,000
	EXPENDITURES:	0	378,928	350,000
	TOTAL EXPENDITURES	0	378,928	350,000
	Ending Fund Balance	0	0	0

Logan City
Governmental Unit

2005-06

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND - Golf Course

FORM 3

Account Number	Description	Prior Year Actual 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	889,500	871,000	872,907
	Interest Earned	0	0	0
	Misc. Income	4,286	8,769	0
	Lease Income			
	Fund Reserve			
	Transfers from General Fund			
	TOTAL OPERATING REVENUE	893,786	879,769	872,907
	OPERATING EXPENSES:			
	Personal Services	375,469	379,995	394,258
	Contractual Services	7,500	7,500	8,400
	Material and Supplies	298,400	345,475	331,869
	Depreciation	30,000	129,991	129,991
	Rolling Stock Assessment	0	0	0
	Lease Purchase Pmt	10,666	8,389	0
	Principal on Bonds	0		320,000
	Principal on Leases	0		8,389
	Service Fee on Bonds			
	TOTAL OPERATING EXPENSE	722,035	871,350	1,192,907
	OPERATING INCOME (LOSS)	171,751	8,419	-320,000
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest on Bonds			64,740
	Capital Contributions from Outside Sources			
	Operating transfers from General Fund	215,415	378,490	384,740
	Operating transfers from Other	0	0	0
	Operating transfer to I.S. Fund	4,844	8,419	0
	Operating transfer to Building Authority	382,322	378,490	0
	NET INCOME (LOSS)	0	0	0

Logan City
Governmental Unit

2005-06
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND - Water

FORM 3

Account Number	Description	Prior Year Actual 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	10,043,288	8,041,900	8,110,340
	Interest Earned	0	3,700	2,497
	Misc. Income	7,481	14,500	2,000
	Loans from Other Funds	0	0	
	Bond Proceeds	0	0	3,602,240
	Fund Reserve	604,000	0	
	Sale of Fixed Assets	21,000	28,900	7,500
	Other:			
	TOTAL OPERATING REVENUE	10,675,769	8,089,000	11,724,577
	OPERATING EXPENSES:			
	Personal Services	1,360,210	1,301,485	1,394,500
	Contractual Services	230,000	318,000	1,015,000
	Material and Supplies	4,793,803	3,982,250	6,737,324
	Depreciation	0	0	0
	Other - Admin Fees	580,000	563,457	792,431
	Principal on Bonds			586,000
	Service Fee & Misc Bond Pmts			99,020
	TOTAL OPERATING EXPENSE	6,964,013	6,165,192	10,624,275
	OPERATING INCOME (LOSS)	3,711,756	1,923,808	1,100,302
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Additions to Net Income			
	Interest on Bonds	21,109	39,447	374,617
	Operating transfers to General Fund	1,075,070	1,265,371	725,685
	Operating transfers to Service Center	55,273	0	0
	NET INCOME (LOSS)	2,560,304	618,990	0

Logan City
Governmental Unit

2005-06
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND - Sewer

FORM 3

Account Number	Description	Prior Year Actual 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	0	2,562,000	2,978,350
	Interest Earned	0	672	29,594
	Bond Proceeds	0	0	424,000
	TOTAL OPERATING REVENUE	0	2,562,672	3,431,944
	OPERATING EXPENSES:			
	Personal Services	0	101,261	220,585
	Contractual Services	0	255,000	105,000
	Material and Supplies	0	701,250	446,057
	Other - Admin Fees			141,599
	Depreciation	0	87,850	558,523
	Principal on Bonds			1,198,000
	TOTAL OPERATING EXPENSE	0	1,145,361	2,669,764
	OPERATING INCOME (LOSS)	0	1,417,311	762,180
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest on Bonds			492,717
	Capital Contributions from Outside Sources			
	Operating transfers from Other Funds		1,000,000	
	I.S. Assessment		6,618	
	Transfers to General fund			269,463
	NET INCOME (LOSS)	0	2,410,693	0

Logan City
Governmental Unit

2005-06
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND - Electric

FORM 3

Account Number	Description	Prior Year Actual 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	28,252,651	29,107,288	30,125,442
	Interest Earned	0	20,000	20,000
	Misc. Income	55,100	133,495	103,022
	Lease Income		0	140,000
	TOTAL OPERATING REVENUE	28,307,751	29,260,783	30,388,464
	OPERATING EXPENSES:			
	Personal Services	2,326,002	2,515,769	2,518,282
	Contractual Services	17,124,950	15,024,221	19,861,944
	Material and Supplies	4,525,540	4,795,970	3,984,758
	Depreciation	1,000,000	508,517	379,827
	Other - Admin Fees	463,500	588,180	798,140
	TOTAL OPERATING EXPENSE	25,439,992	23,432,657	27,542,951
	OPERATING INCOME (LOSS)	2,867,759	5,828,126	2,845,513
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to General Fund	2,868,506	3,055,473	2,845,513
	Operating transfers to Service Center	46,971	0	
	NET INCOME (LOSS)	-47,718	2,772,653	0

Logan City
Governmental Unit

2005-06
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND - Solid Waste

FORM 3

Account Number	Description	Prior Year Actual 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	7,254,547	7,665,209	8,177,240
	Interest Earned	36,050	0	0
	Misc. Income	12,145	67,457	0
	Fund Reserve	261,360	1,000,000	0
	Lease Income	375,000	0	0
	Sale of Fixed Assets	2,200	31,400	0
	Loan Payments			50,000
	TOTAL OPERATING REVENUE	7,941,302	8,764,066	8,227,240
	OPERATING EXPENSES:			
	Personal Services	2,292,165	2,467,548	2,463,057
	Contractual Services			
	Material and Supplies	3,469,804	3,503,186	3,095,980
	Depreciation	650,000	667,948	985,493
	Other - Admin. Fees	590,000	586,020	908,728
	TOTAL OPERATING EXPENSE	7,001,969	7,224,702	7,453,258
	OPERATING INCOME (LOSS)	939,333	1,539,364	773,982
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from Other Funds		1,000,000	
	Operating transfers to General Fund	860,770	1,086,690	773,982
	Operating transfers to Service Center	25,384	0	
	NET INCOME (LOSS)	53,179	1,452,674	0

Logan City
Governmental Unit

2005-06

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND - Storm Water

FORM 3

Account Number	Description	Prior Year Actual 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	0	433,000	1,024,000
	Interest Earned			1,719
	Other:			
	TOTAL OPERATING REVENUE	0	433,000	1,025,719
	OPERATING EXPENSES:			
	Personal Services	0	0	106,224
	Contractual Services	0	0	
	Material and Supplies	0	0	819,495
	Depreciation	0	0	
	Principal on Bonds	0	0	100,000
	TOTAL OPERATING EXPENSE	0	0	1,025,719
	OPERATING INCOME (LOSS)	0	433,000	0
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	NET INCOME (LOSS)	0	433,000	0

Logan City
Governmental Unit

2005-06
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND - Information Systems

FORM 3

Account Number	Description	Prior Year Actual 2003-04	Current Year 2004-05	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Misc. Income		13,637	1,033,843
	Interest Earned			4,238
	Transfers from Other Funds	881,721	996,745	
	Fund Reserve		300,000	
	TOTAL OPERATING REVENUE	881,721	1,310,382	1,038,081
	OPERATING EXPENSES:			
	Personal Services	460,941	466,316	448,526
	Contractual Services			
	Material and Supplies	332,153	293,188	589,555
	Depreciation	165,096	250,878	
	Other			
	TOTAL OPERATING EXPENSE	958,190	1,010,382	1,038,081
	OPERATING INCOME (LOSS)	-76,469	300,000	0
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	2,178		
	Capital Contributions from Outside Sources	3,879		
	Operating transfers from:			
	Operating transfers to Other Funds	332,973	300,000	
	NET INCOME (LOSS)	-403,385	0	0